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Standard Form No. 103 Approved For Release 2008/12/17: CIA-RDP65-00523R000100080019-4
7 GAO 5030
1034-106

SERVICES OTHER THAN PERSONAL

AND
ADDITIONAL

AND
A Use continuation sheet(s) if necessary PAID BY (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) _____ Discount Terms _ Payee's Account No. _ Contract No. Req. No. Date Invoice Rec'd. Shipped from 56-400 Weight Govt. B/L No. ARTICLES OR SERVICES UNIT PRICE **AMOUNT** or Service schedule, and other information deemed necessary) No. and Date of Order Cost To remotate the amount evening withheld for Potent , the Clause per DPD-36/2-61. \$ 994.70 44 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES . COMPLETE PARTIAL X728-1057-0175- (7KO) FINAL **PROGRESS** Amount verified; cor ADVANCE (Signature or initials ity that **STAT** † Approved for _ yment. By, Title ___ Exchange rate _____ $_{1} = 1.00 THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE FORM ACCOUNTING CLASSIFICATION (Appropriation onal) on Treasurer of the United States Check No. ______ on_ Paid by (Name of Bank) Payee_ When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ __ over his official title. Title_

(When filled in)

Voucher No. 96

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract mamber and invoice identification must appear on the check.

(a) Check drawn in favor of:
(b) Amount:
(c) Contract Number:
(d) Invoice Number:
(e) Check to be dated:

| Check drawn in favor of:
| Check drawn in favor of:
| Al6, 203.65
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- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DFD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Approprated Funds Chargeable to Confidential funds Allotments Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER		OBJECT	OBL	AMOUNT!
ACCOUNT	COST CENTER	CLASS	REF.	DEBIT CREDIT
601.0	1186-1964-5800	730	400	\$1,386.42-W
602.0	1798-1057-0175	740	400	4,682.59-W
661.0	1128-1960-5300	740	400	10,212.64 - 6

25X1
Authorized Certifying Officer

Dist:
2 - Add
1 - Contract EG-400, Task 1 (Posting)
1 - Voucher SECRET
EL:jt/DPD-Fin/19 June 1961(When filled in)

Approved For Release 2008/12/17: CIA-RDP65-00523R000100080019-4

Standard Form No. 1034 7 GAO 5030 1034-107-16

PUBL VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

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₹		Use continuation sheet(s) if necessary		BU.	VOU. NO	J
. S. Gov	ernment					PAID BY
		(Department, bureau, or establishment)				
oucher pre	pared at Ro	chester, New York June 5, 1961 (Give place and date)	·		-	
· · · · · · · · · · · · · · · · · · ·	ount No. Z-					
yee's Acce	ount No	Discount Terms				
Eastm	an Kodak C	ompany		· · · · · · · · · · · · · · · · · · ·	-	
343 S	tate Stree	t Rochester 4, New York		-		
	(Address)					
ntract No. E	G-400 Task	I Date 8/23/60 Req. No.	Date		Invo	ice Rec'd.
ipped fron		Weight		Govt. B/	L No.	
o, and Date of	Date of Delivery	ARTICLES OR SERVICES (Enter description, item number of contract or Federal sup	oly Quantity	UNIT	PRICE Per	AMOUNT *
Order	or Service	schedule, and other information deemed necessary)		Cost	Fer	
	2/20/61	Direct Charges				\$11,545.00
	through 5/14/61	1961 Provisional Overhead				3,421.59
	// ===/ ==	TYOU TO TO TO HALL OVOI HOUR		1		79461077
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Standard Form No. Approved For Release 2008/12/17: CIA-RDP65-00523R000100080019-4 Form prescribed by Comproller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Pelic Voucher for Purchases a Services Other Than Personal

CONTINUATION SHEET

		(Department, bureau, or establishment)					
o. and Date of Order	Date of Delivery	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule,	QUAN- TITY		PRICE	AMOUN	
	or Service	and other information deemed necessary)		Cost	Per	Dollars	Cts.
	2/20/61 through						
·	5/14/61	Salaries & Wages		\$1,667	.00		
	i I	Material-Subject to Mt'l Hdlg. Exp.					
		Purchases - Fixed Price \$1,003.00 Stores Material 343.00	346.00				
	l	Material-Not Subj. To Mt'l Hdlg. Exp.					
	· .	Interdivision \$8,478.00 Stores Material 12.00 Petty Cash 42.00 \$8,5	32 <u>.00</u>				
	 	Total Material		\$9,878	00		
		Total Direct Charges			,	\$11,545	٥٥ دُر
	. : 	1961 Provisional Overhead					
		\$1,667.0	Rate 00 402% 00 271 00 235 00 178 00 216	3 45 2,47	1.20 2.52 8.25 4.20		
	: 	1961 Provisional Mt'1 Hdlg. Exp. 14.4% of \$1,346.00 Total 1961 Provisional Overhead		19	3.82	3,421	1.59
		1961 Provisional G & A Expense 8.8% of Manufacturing Costs \$14,966.59				1,317	7.06
		Total					
						\$16,283	, 69
	1						Γ

EASTMAN KODAK COMPANY

APPARATUS & OPTICAL DIVISION

z - 2798
\$ 121 ,620. 00
6,702.00
\$ 128 , 32 2. 00

	Accumulative Totals	Costs for Period 2/20/61 thru 5/14/61
Salaries and Wages	\$ 31,989.00	\$ 1,667.00
Overhead	59,862.43	3,421.59
Materials	19,299.00	9,878.00
Subcontract	(1)	
Travel	•	
General & Administrative Expense	9,406.80	1,317.06
ceneral research x Expense	<u></u>	
Total Costs Incurred Excluding Fee	120,557.23	16,283.65
Fixed Fee	6,471.90	-
Total Claimed	\$127,029.13	\$16,283.65

DPD 3748-61 COPY / OF 1

June 6, 1961

Dear Sir:

Under Contract EG-400, Task I, we are submitting Bureau Voucher No. 8 in the amount of \$16,283.65 which represents direct charges incurred during the period February 20, 1961 through May 14, 1961.

STAT

Enc.

cc - ELG JLB

EASTMAN KODAK COMPANY APPARATUS & OPTICAL DIVISION ROCHESTER 4, NEW YORK

U. S. GOVERNMENT EG-400 - Task I

Z-2798

Attachment to B.V. #8

Program	$\frac{\texttt{Accumulative}}{\texttt{Total}}$	This Billing
1 chol 2 c 3 h 4 o	\$ 18,517.64 16,540.70 80,080.79 11,890.00	\$ 1,388.42 //28-1964-5200(730) 1,006.10 \qquad - 1057-0775 3,676.49 " 10,212.64 //28-1960-5300(76)
	\$127 , 029 . 13	\$16 , 283 . 65